



CITY ADMINISTRATOR'S MONTHLY REPORT

SEPTEMBER 2023

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CAPITAL PROJECTS

FIRE STATION:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. Final Pay Request approved 12/5/22. The last item on the warranty list is the sinking drain on the east driveway. *Repairs are underway.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 7/31/23:** \$10,421,727 **Est. Compl:** 10/21

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Communications equipment has been ordered and preliminary installation steps have begun. Radio equipment was installed in the radio room. FirstWireless has been back twice last month and still have additional work to do.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 7/31/23:** \$256,385 **Est. Compl:** Fall 2023

POLICE STATION IMPROVEMENTS:

Masonry work. Contract was awarded to Mid-Continental Restoration Co., Inc., in the amount of \$89,814.00 on March 6, 2023. Items to be repaired are tuckpointing and painting the brick exterior on the north and west sides of the building, and painting of the metal facade on the south and east sides of the building. *This project is complete.*

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Fall 2023

UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan. We will apply for grant funding in Fall 2023.

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Fall 2024

DEMPSTERS:

The EPA has tested various materials and has them staged for removal. EPA removed the materials. A rolloff box of tires have been removed. Plymouth Industries has been contacted about their semi-trailer at Dempsters. The Mechanic Shop is scheduled for demolition in September 2023.

Funding: General **Est. Cost:** TBD **Amt Spent as of 7/31/23:** \$20,758 **Est. Completion:** Years

DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design.

Funding: BASWA **Est. Cost:** \$225,600 **Amt Spent as of 7/31/23:** \$45,542 **Est. Completion:** 2025

GAGE COUNTY TRAIL DEPOT:

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Project has an estimated construction cost of \$60,000. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. The local NRD has approved providing a cost share grant up to \$25,000 for the project. Bid opening was conducted on June 1, 2023. There was one (1) bidder and it was significantly higher than the budget. The City is working with a local contractor that has provided costs that fit within the budget. *Work has begun and is expected to be completed during the month of September.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 7/31/23:** \$123,240 **Est. Completion:** Sept 2022

HANNIBAL PARK FIELD IMPROVEMENTS:

Work has started on Field #4 and Field #5. We have removed the backstop from Field #4 and are ready to install the inline netting system. Staff started working on Field #5 removing backstop and fencing. Field #5 will be pushed out about fifty feet (50') to the east to accommodate ADA accessibility with a new bleacher areas and sidewalks connecting to Field 6 and Field 7.

Funding: Lodging **Est. Cost:** \$90,000 **Amt Spent as of 7/31/23:** \$34,481 **Est. Completion:** Summer 2025

PIONEER TRAIL EXTENSION – HIGHWAY 136, 24th to 26th STREET:

A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24th Street. It has been decided that the City of Beatrice will utilize CDBG funds to construct the project. Three (3) bids were received on April 27, 2023. The apparent low bid was submitted by Lottman Concrete Construction with the amount of \$86,017.00. Contract was awarded on May 1, 2023. *This project is complete.*

Funding: Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Summer 2023

33RD AND LINCOLN STREET:

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. *JEO will have a preliminary alignment to the City in September for review.*

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 7/31/23:** \$15,270 **Est. Completion:** Fall 2025

HIGHWAY 136 REROUTE STUDY:

Olsson, Inc., has completed the Court Street Corridor Master Plan and the Council adopted it on August 7, 2023.

Funding: Street **Est. Cost:** \$33,500 **Amt Spent as of 7/31/23:** \$19,541 **Est. Completion:** Fall 2023

SRF PROJECTS:

Well Field Water Transmission Main Loop:

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. Construction is complete. *This water main is in service.*

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 7/31/23:** \$2,281,801 **Est. Completion:** Fall 2023

Generators:

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. Contractor has started to install the generator pad. The VFDs are expected to arrive in August.

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 7/31/23:** \$309,882 **Est. Completion:** Fall 2023

Installation of Water Mains:

Install water mains in the downtown area. We received two (2) bids. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47. Contractor is done installing the new water main on 4th Street and has started on Court Street.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 7/31/23:** \$1,440,215 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 7/31/23:** \$84,959 **Est. Completion:** Fall 2023

CITY HALL GENERATOR:

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. Waiting for parts.

Funding: Utility **Est. Cost:** \$55,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Fall 2023

TAXIWAY C and APRON RECONSTRUCTION:

Advertising project has been put on hold pending approval by the FAA. The project duration is anticipated to be 27 weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both Jet A and 100LL fuel. Expecting to compete for discretionary funds in FY24. If funds are awarded, the goal is to take bids in January 2025 and start the project in the Spring of 2025.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 7/31/23:** \$9,453 **Est. Completion:** Fall 2025

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,089 disconnect notices mailed out in August. There was a total of 93 disconnections for non-payment on September 6th.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) did not meet in the month of August.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Entered into a Redevelopment Agreement with Kinney Holdings, LLC, for Plan Modification "SS" to the Redevelopment Plan for Redevelopment Area No. 1. (Kinney Holdings Redevelopment Project)

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of July 31, 2023 is \$92,859.73. The current unexpended funds as of July 31, 2023 total \$2,025,074.87 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff spent a couple of days doing repairs on Homestead Trail between Beatrice and Cortland in preparation for the Golden Ride bike ride. Repairs consisted of repairing deck railings and fixing holes in riding surfaces.
- Big Blue Water Park has been winterized for the 2023 season. Staff are working on repairing the pink slide due to settling of ground causing a six-inch (6") crack in the slide.
- The waterfall project at Chautauqua Park is complete. Public Properties staff helped with water line hookups, grading, and seeding of the area. Waterfall operation is set to run from 6:00 a.m. to 10:00 p.m. daily.

ENGINEERING

Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and

provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$40,000. It is currently under consideration by the City of Beatrice. The City has applied for grant funding for this study.

2. MS4: The City has entered into an Agreement with JEO for 2023 MS4 services. An updated Stormwater Master Plan 2023 has been created and approved.
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kickoff meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties. An Accuma addition is currently being proposed and will be the first project that is slated to utilize the City owned land set aside for a regional detention cell.

UTILITIES

Storm on July 29, 2023:

During the first week of August, a crew was assigned to continue working on storm damage, making the repairs permanent, and handling any new calls that came in from customers on additional storm damage.

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The circuit from Lincoln to Arthur Street, 10th to 11th Street, has been completed. *The line between 9th and 10th, Lincoln to Monroe Street, has been completed. We are currently working on design and layout for the next alley to be converted.*

A new overhead rebuild project has been started between West Court Street and West Ella Street from the Big Blue River west to North Sumner Street. The crew working on this project has been framing and setting poles as weather allows. All the poles from North Bluff Street going west to North Sumner Street have been replaced. The new distribution poles have all been set, the lines transferred to the new poles, and the old poles have been removed. There are several transmission poles in this circuit that we are currently replacing to finish this line. Several additional distribution poles have been set to better enable us to switch load to different circuits when necessary.

Underground Distribution:

A primary extension was installed for a new business at 27th and Scott Street. This extension included boring under Scott Street to the new transformer location, building a riser on the existing pole on the south side of Scott Street, and pouring the concrete pad for the new transformer. The new underground lines were then pulled in

and the transformer set on the pad. All of the terminations have been completed and we are waiting on the electricians to install the secondary lines so we can connect them.

One (1) new service was trenched in on a new home.

Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup.

Work was performed at Substation #3 at 19th and Hoyt Street on the 4160kv breaker lineup. One (1) of the breakers needed testing and repair work done. This breaker was shipped to Circuit Breaker Sales Company to have this done. Several other repairs were made by BPW personnel on the remaining breakers, and they were returned to service.

WATER MAIN PROJECTS:

Highway 136 (Court Street) - Sherman Street to Logan Street:

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed and are ready for construction. Water Department has begun the installation of the watermain and is anticipated to be completed by the end of the month.

Funding: Utility	Est. Cost: \$150,000	Amt Spent as of 7/31/23: \$51,773	Est. Completion: Fall 2023
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North 13th Street - Garfield Street to Monroe Street:

The Engineering Department has completed the topographical survey for this project. Design plans and specifications have been completed. *Project has been staked by the Engineering Department and the Water Department is currently installing the new main.*

Funding: Utility	Est. Cost: \$120,000	Amt Spent as of 7/31/23: \$0	Est. Completion: Fall 2023
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Water Main Replacement Projects

The next water main replacement project is on North 13th Street, from Garfield to Monroe. We will be replacing the existing four-inch (4") water main with six-inch (6") to increase the fire flows and replace a water main we have had several breaks on in the last couple of years.

This project has been started and the contractor has bored in about 400 ft with 600 ft left. We have made the taps on Garfield and Monroe, as well as capped the water main on Jackson. Once the boring and water main has been installed, we will be making the connections, installing water valves, and fire hydrants. Then it will be pressure tested and coliform bacteria tested. Once this is complete, the individual water services will be connected over to the new water main and the old water main will be disconnected.

Water Service Leaks:

There were three (3) water service lines replaced.

Water Main Breaks:

We had a water main break on the six-inch (6") water main on the west side of the old Parkview Retirement Center in the alley. This water main is in very bad condition and will be abandoned after a new water service line is installed to serve this facility.

There also was a water main leaking in the 1800 block of South 16th Circle Drive. This leak was actually two (2) watermain bell's leaking and they were repaired, however, there was extensive damage to a double driveway and this will be replaced.

Maintenance Work:

There were four (4) water meter pits replaced. Pinpoint notified us they found the water meter pits when they were installing their underground fiber. Pinpoint left the holes open to make the replacements. We also had to replace a water valve at 8th and Green that was broken with a recent water leak.

Water Taps:

One (1) new one inch (1") water taps were installed.

Lead & Copper Rule:

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This must be submitted to the State prior to October 16, 2024.

Sewer Line Maintenance/Blockages:

We had two (2) sewer calls this month. One (1) was not on the City main, however one (1) was on the City main:

- 1200 Grant Street

Lift Stations:

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. At Lift Station No. 9, the Department installed a new pump in the #1 slot, replaced worn out impeller and cutters in pump #2. Lift Stations #4, #5, #8, and #9 were cleaned.

Jet Truck Footage:

Daily maintenance for the entire month was 12,697 ft.

Monthly maintenance total of 3,720 ft.

STREETS

ALLEY RECONSTRUCTION:

Alley between 8th and 9th Street and Court and Market Street:

The Engineering Department has performed the topographical survey. Four (4) bids were received on February 16, 2023. R.L. Tiemann Construction was awarded the bid on March 6, 2023 in the amount of \$70,869.14. Tiemann will mobilize to the site on July 10, 2023. *The project is complete.*

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 8/31/23: \$69,999.86	Est. Completion: Sept 2023
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ASPHALT REJUVENATION:

Ella Street, Perkins Street, 5th & 8th Street. Project is currently on hold and under review. Project funds may be utilized for Asphalt Sealing the areas to receive this process are yet to be determined.

Funding: Street **Est. Cost:** \$20,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Summer 2023

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

The Engineering Department has performed the topographical survey. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative begin date of April 2024. Project information meetings will be held with the public to inform them of the construction phasing.

Funding: Street **Est. Cost:** \$575,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Fall 2023

EMPLOYEE

Safety:

During the month of August, there was one (1) injury reported and filed as a workers comp claim. We currently have four (4) employees on modified duty.

FINANCIALS

Financial statements for the General and Street Fund for the month ending July 31, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending July 31, 2023, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked one hundred forty-five (145) various code violations in August, bringing the year-to-date total to seven hundred thirty-two (732). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed sixty-five (65) permits/applications/inquiries, bringing the year-to-date total to six hundred ninety-two (692). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2022-2023 demolition projects is attached, marked as **"Exhibit E"**.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2023 is attached, marked as **"Exhibit F"**.

FUND	FUND BALANCE 10/1/2022	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 7/31/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 10,379,636.70	\$ 72,270.00 (5)	\$ 16,728,314.20	\$ 9,419,510.36	\$ - (3)	\$ 7,128,931.15
moves to (from)restricted	\$ -		\$ - (2)			\$ 179,872.69 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		xx	\$ 700,000.00
Designated CARES f/future eq	\$ 262,500.00		\$ 27,799.52 (1)	\$ 290,299.52		\$ - (2)	\$ 290,299.52
Designated EMS Equip	\$ 339,759.80		\$ - (1)	\$ 339,759.80		\$ - (2)	\$ 339,759.80
Designated Lodging Tax Proj	\$ 254,844.90		\$ 152,073.17 (1)	\$ 406,918.07		\$ - (2)	\$ 406,918.07
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 2,756,941.73		\$ 5,453,858.30	\$ 2,097,798.07		\$ 3,356,060.23
Keno	\$ 242,585.71	\$ 126,629.82		\$ 369,215.53	\$ 21,707.00	\$ - (4)	\$ 347,508.53
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 1,335,039.34		\$ 3,116,438.61	\$ 1,096,248.75		\$ 2,020,189.86
Special Assess.-Unbonded	\$ 532.96	\$ 7,702.23		\$ 8,235.19	\$ -		\$ 8,235.19
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 96,399.13	\$ 30,000.00	\$ - (3)	\$ 126,399.13	\$ 283,870.88		\$ (157,471.75)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 643,418.51	\$ 384,431.23	\$ - (3)	\$ 1,027,849.74	\$ 710,178.84		\$ 317,670.90
General All-Purpose Fund	\$ 13,300,888.86	\$ 17,106,546.20	\$ 252,142.69	\$ 30,659,577.75	\$ 13,831,458.11	\$ 179,872.69	\$ 16,648,246.95
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 912,553.00		\$ 1,903,422.00	\$ 543,734.00		\$ 1,359,688.00 manual entry
CDBG*	\$ 72,490.84	\$ 98,044.35		\$ 170,535.19	\$ 77,675.46		\$ 92,859.73
Economic Development*	\$ 742,374.84	\$ 1,761,480.76		\$ 2,503,855.60	\$ 478,780.73		\$ 2,025,074.87
911 Service Surcharge	\$ 122,541.91	\$ 70,017.17		\$ 192,559.08	\$ -	\$ 72,270.00 (5)	\$ 120,289.08
CRA	\$ -	\$ 403,249.92		\$ 403,249.92	\$ 375,993.99		\$ 27,255.93
Sanitation	\$ 57,553.59	\$ 2,644,497.50		\$ 2,702,051.09	\$ 2,545,289.49		\$ 156,761.60 manual entry
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 3,437,910.21		\$ 5,182,110.07	\$ 3,524,031.93		\$ 1,658,078.14
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 19,558,945.12		\$ 31,268,545.74	\$ 18,197,106.46		\$ 13,071,439.28 manual entry
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88
TOTAL RESTRICTED	\$ 15,446,352.00	\$ 28,886,700.57	\$ -	\$ 44,333,052.57	\$ 25,742,612.06	\$ 72,270.00	\$ 18,518,170.51
TOTAL	\$ 28,747,240.86	\$ 45,993,246.77	\$ 252,142.69	\$ 74,992,630.32	\$ 39,574,070.17	\$ 252,142.69	\$ 35,166,417.46

*cash basis

Exhibit "A"

CITY OF BEA PRIDE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 7/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	5,511,415.68	6,171,782.00	89.30%
LICENSES & PERMITS	187,355.87	253,756.92	295,061.56	195,100.00	151.24%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	2,007,392.19	2,189,136.00	91.70%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	2,083,206.52	2,346,323.00	88.79%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	482,560.75	211,599.00	228.05%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	13,005,875.45	13,709,600.53	10,451,906.70	11,186,940.00	93.43%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	7,331,036.48	8,726,013.21	84.01%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	968,112.63	1,181,828.00	81.92%
SUPPLIES	366,329.63	414,739.70	346,908.65	391,850.00	88.53%
CAPITAL OUTLAYS	299,227.30	280,731.91	480,928.13	256,622.00	187.41%
CONTINGENCY	37,233.05	18,707.48	75,173.93	122,000.00	61.62%
CONTRACTUAL SERVICES	259,050.66	314,839.15	217,350.54	299,565.00	72.56%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
TOTAL EXPENDITURES	10,066,423.80	11,948,600.67	9,419,510.36	11,873,628.21	79.33%
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	1,032,396.34	(686,688.21)	
PERSONAL SERVICES	931,642.73	1,053,743.61	894,123.27	1,040,586.21	85.92%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	138,538.68	146,800.00	94.37%
SUPPLIES	8,503.14	9,127.89	9,470.82	7,350.00	128.85%
CAPITAL OUTLAYS	4,831.24	6,712.39	24,410.92	26,000.00	93.89%
CONTINGENCY	37,233.05	18,707.48	75,173.93	122,000.00	61.62%
CONTRACTUAL SERVICES	151,906.41	191,493.40	101,977.79	159,565.00	63.91%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
GENERAL ADMINISTRATION	1,540,033.36	2,820,549.33	1,243,695.41	2,398,051.21	51.86%
PERSONAL SERVICES	226,724.80	231,424.98	201,395.52	247,472.00	81.38%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	54,126.04	102,530.00	52.79%
SUPPLIES	2,900.26	4,645.15	1,869.44	6,200.00	30.15%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	257,391.00	356,902.00	72.12%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	3,233,322.95	3,831,222.00	84.39%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	317,224.96	361,147.00	87.84%
SUPPLIES	73,958.38	99,197.25	72,195.35	76,000.00	94.99%
CAPITAL OUTLAYS	84,527.50	50,297.81	108,728.94	38,050.00	285.75%
CONTRACTUAL SERVICES	60,000.00	60,000.00	50,000.00	60,000.00	83.33%

Exhibit "A"
CITY OF BEA PRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 7/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
POLICE	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>3,781,472.20</u>	<u>4,366,419.00</u>	86.60%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	2,339,265.31	2,774,766.00	84.30%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	268,289.40	345,021.00	77.76%
SUPPLIES	136,317.55	128,375.59	113,241.81	147,000.00	77.04%
CAPITAL OUTLAYS	<u>11,758.48</u>	<u>7,166.21</u>	<u>166,326.72</u>	<u>16,600.00</u>	#####
FIRE	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>2,887,123.24</u>	<u>3,283,387.00</u>	87.93%
PERSONAL SERVICES	449,001.51	455,867.61	393,813.59	489,690.00	80.42%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	140,966.28	157,615.00	89.44%
SUPPLIES	137,955.81	161,189.73	144,310.95	144,400.00	99.94%
CAPITAL OUTLAYS	43,369.42	112,316.75	79,629.61	63,100.00	126.20%
CONTRACTUAL SERVICES	<u>47,144.25</u>	<u>63,345.75</u>	<u>65,372.75</u>	<u>80,000.00</u>	81.72%
PUBLIC PROPERTIES	<u>-780,411.50--</u>	<u>943,540.26-</u>	<u>-- 824,093.18</u>	<u>--934,805.00</u>	88.16%
PERSONAL SERVICES	328,762.10	328,716.17	269,115.84	342,277.00	78.63%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	48,967.27	68,715.00	71.26%
SUPPLIES	6,694.49	12,204.09	5,820.28	10,900.00	53.40%
CAPITAL OUTLAYS	<u>154,740.66</u>	<u>104,238.75</u>	<u>101,831.94</u>	<u>112,172.00</u>	90.78%
LIBRARY	<u>550,622.57</u>	<u>503,056.32</u>	<u>425,735.33</u>	<u>534,064.00</u>	79.72%
GENERAL FUND EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>9,419,510.36</u>	<u>11,873,628.21</u>	79.33%

Exhibit "B"

Budgetary comments at 7/31/2023 (83%):

Electric Fund

- 1) Operating revenues increased 0.7% as compared to July 2022, operating expenses are 0.7% higher than the prior year, therefore the net operating income as of 7/31/2023 is \$1,039,030, as compared to \$1,019,153 in 2022. The margin over purchased power for July 2023 is 64.9%, for July 2022 the margin was 70.8%. Purchased power costs are 4.46% higher than 2022, while revenue on those costs increased 1%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$58,965 fiscal year to date. July 2022, power costs exceed Cottonwood wind sale revenues by \$345,924.
- 3) The fund recognized an overall net income of \$1,101,942 at 7/31/2023 with revenues at 83.8% of budget and expenses at 82% of budget; as compared to the prior year revenues were at 83.2% and expenses at 82.8%.
- 4) Net change in total cash at 7/31/2023 as compared to the beginning of the year is an increase of \$1,317,341, which includes capital costs to date of \$721,465.

Water Fund

- 1) Operating revenues increased 3.6% as compared to July 2022, operating expenses are 2.3% higher than the prior year, therefore the net operating income as of 7/31/2023 is an increase of \$204,861 as compared to an increase of \$170,376 in 2022.
- 2) The fund recognized an overall net income of \$498,055 at 7/31/2023, with revenues at 86.7% of budget and expenses at 83.5% of budget; as compared to the prior year revenues were at 80.6% and expenses at 81.5%.
- 3) Net change in total cash at 7/31/2023 as compared to the beginning of the year is a decrease of \$453,077, which includes capital costs to date of \$4,761,500.

WPC Fund

- 1) Operating revenues are up 3.7% as compared to July 2022, operating expenses are 1.7% higher than the prior year, therefore the net operating income as of 7/31/2023 is \$408,327 as compared to \$361,223 in 2022.
- 2) The fund recognized an overall net income of \$540,307 at 7/31/2023 with revenues at 85.2% of budget and expenses at 79.8% of budget; as compared to the prior year revenues were at 85.2% and expenses at 80.8%.
- 3) Net change in total cash at 7/31/2023 as compared to the beginning of the year is an increase of \$497,575, which includes capital costs to date of \$664,270.

Street Fund

- 1) Projected revenues are at 95.7% of budget and expenditures, not including capital, are at 84% of budget. Revenues are over expenditures by \$643,874 as of 7/31/2023.
- 2) Capital outlay costs include \$29,678 for salt shed building repairs, \$59,134 for armor coating, \$43,919 for miscellaneous concrete repairs, \$406,764 for mill and overlay, \$19,541 for HWY 136 reroute study, \$6,100 for ESRI software, \$15,270 for 33rd & Lincoln, and \$203,254 for street equipment.
- 3) The Street fund total cash at 7/31/2023 is \$3,062,332.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
JULY 31, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	157,021.79
9-127-22	SERIES 2011/2013 BONDS - REST	(157,021.79)
9-131-00	SECURITY 1ST BANK - CHECKING	87,374.94
9-132-00	PINNACLE BANK - PAYROLL	1,151.68
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	28,407.39
9-137-00	SECURITY FIRST BANK MM	6,355,853.95
		<hr/>
	TOTAL COMBINED CASH	6,472,437.96
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,472,437.96)
		<hr/>

TOTAL UNALLOCATED CASH	<hr/> <hr/>	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,732,036.67
2	ALLOCATION TO WATER FUND	425,408.38
3	ALLOCATION TO WPC	1,314,992.91
		<hr/>

TOTAL ALLOCATIONS TO OTHER FUNDS	6,472,437.96	
ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,472,437.96)	
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/>	.00
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	38,257,860.88	37,926,709.12
ACCUMULATED DEPRECIATION	(23,364,780.75)	(22,973,193.26)
BOOK VALUE OF PLANT	14,893,080.13	14,953,515.86
CONSTRUCTION WORK IN PROGRESS	642,281.45	868,493.18
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,732,036.67	3,173,570.77
CUSTOMER DEPOSITS MM	209,720.31	135,155.76
CUSTOMER DEPOSITS INVESTMENTS	307,263.73	249,458.09
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	994,688.64	972,829.38
TEMPORARY CASH INVESTMENTS	1,705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	92,197.91	147,463.05
TOTAL CASH ACCOUNTS	8,043,578.06	5,368,447.46
CUSTOMER ACCOUNTS RECEIVABLE	23,177.76	45,108.96
GARBAGE ACCOUNTS RECEIVABLE	12,543.21	9,498.72
COTTONWOOD SALES RECEIVABLE	64,833.45	211,782.17
ALLOWANCE FOR BAD DEBTS	(23,131.25)	(23,434.30)
BALANCE OF ACCOUNTS RECEIVABLE	77,423.17	242,955.55
BUILDING MAINTENANCE FUND	(18,088.94)	(23,701.41)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	24,564.18	12,230.91
OPERATION AND MAINTENANCE INVENTORY	1,138,400.51	1,066,821.32
PREPAID EXPENSES	33,485.40	34,333.28
INTEREST RECEIVABLE	67,673.95	36,363.54
REDLG RLF RECEIVABLE	334,228.29	.00
ACCRUED UTILITY REVENUES	1,606,275.46	1,696,722.51
TOTAL ASSETS	<u>26,842,901.66</u>	<u>24,256,182.20</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,206,699.10	1,150,561.35
EMPLOYEE INSUR. PAYABLE	447.50	472.50
ACCOUNTS PAYABLE-GARBAGE	17,717.88	14,701.83
CUSTOMER DEPOSITS PAYABLE	488,222.01	414,445.00
SALES TAX PAYABLE-STATE	661.60	6.23
SALES TAX PAYABLE-LOCAL	240.62	4.21
SALES TAX PAYABLE-COUNTY	36.97	10.10
ACCRUED INTEREST PAYABLE	509.41	658.05
ACCRUED FICA TAX PAYABLE	8,930.23	9,754.86
ACCRUED FWH TAX PAYABLE	6,054.79	6,069.19
ACCRUED SWH TAX PAYABLE	2,644.57	2,693.98
OTHER MISC PAYROLL PAYABLE	12,120.85	14,580.31
ACCRUED VACATION TIME	157,397.04	168,253.42
ACCRUED COMP TIME PAYABLE	11,767.81	9,229.01
ACCRUED PAYROLL	40,145.26	41,132.65
ACCRUED SICK TIME PAYABLE	333,574.77	350,693.10
TOTAL LIABILITIES	2,357,170.41	2,321,515.79
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	15,881,026.00	15,812,330.00
RESTRICTED FOR DEBT SERVICE	77,732.00	75,608.00
UNRESTRICTED NET POSITION	7,425,031.44	5,127,297.26
REVENUE OVER EXPENDITURES - YTD	1,101,941.81	919,431.15
BALANCE - CURRENT DATE	24,485,731.25	21,934,666.41
TOTAL FUND EQUITY	24,485,731.25	21,934,666.41
TOTAL LIABILITIES AND EQUITY	26,842,901.66	24,256,182.20

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	450,398.69	3,047,745.97	3,816,000.00	768,254.03	79.9	3,059,784.97
RESIDENTIAL HEATING SALES	294,733.70	2,636,640.40	3,072,000.00	435,359.60	85.8	2,534,409.92
GENERAL SERVICE SALES	162,170.06	1,275,597.42	1,605,000.00	329,402.58	79.5	1,267,804.30
GENERAL SERVICE HEATING SALES	90,286.35	779,419.14	910,000.00	130,580.86	85.7	756,105.82
GENERAL SERVICE DEMAND SALES	576,182.16	4,978,280.07	5,770,000.00	791,719.93	86.3	4,980,158.50
PUBLIC STREET & HIGHWAY LIGHTING	8,476.22	71,651.18	88,000.00	16,348.82	81.4	71,328.17
INTERDEPARTMENTAL SALES	5,790.98	44,516.08	48,000.00	3,483.92	92.7	40,174.22
SECURITY LIGHTING SALES	8,597.40	85,726.23	102,000.00	16,273.77	84.1	85,719.09
ENGINEERING DEPARTMENT INCOME	14,381.00	125,068.74	147,275.00	22,206.26	84.9	116,610.50
MARKET SALES	69,084.21	857,065.79	1,000,000.00	142,934.21	85.7	869,214.02
RENEWABLE ENERGY CREDITS	.00	139,278.90	200,000.00	60,721.10	69.6	150,539.90
TOTAL OPERATING REVENUE	1,680,100.77	14,040,989.92	16,758,275.00	2,717,285.08	83.8	13,931,849.41
OPERATING EXPENSE						
PURCHASED POWER	(796,577.78)	(7,430,062.23)	(9,300,000.00)	(1,869,937.77)	(79.9)	(7,124,338.96)
PURCHASED POWER - WAPA	(60,087.24)	(405,084.77)	(420,000.00)	(14,915.23)	(96.5)	(367,455.97)
PURCHASED POWER - COTTONWOOD	(52,699.74)	(1,055,309.54)	(1,300,000.00)	(244,690.46)	(81.2)	(1,365,677.97)
OPERATION & MAINTENANCE	(86,722.99)	(1,281,697.15)	(1,569,562.00)	(287,864.85)	(81.7)	(1,302,969.63)
ACCOUNTING & COLLECTING	(15,502.55)	(161,584.55)	(212,171.00)	(50,586.45)	(76.2)	(149,567.94)
METER READING	(2,332.10)	(27,563.92)	(32,758.00)	(5,194.08)	(84.1)	(27,114.18)
ENGINEERING DEPARTMENT	(28,729.40)	(321,621.01)	(370,859.00)	(49,237.99)	(86.7)	(316,627.88)
INFOMATIONAL TECH - COMPUTERS	(8,556.76)	(100,396.69)	(116,785.00)	(16,388.31)	(86.0)	(86,028.81)
ADMINISTRATIVE	(16,605.53)	(168,795.11)	(209,303.00)	(40,507.89)	(80.7)	(159,964.04)
GENERAL	(71,235.30)	(705,389.48)	(724,837.00)	(19,447.52)	(97.3)	(655,655.25)
VEHICLE & EQUIPMENT EXPENSES	(9,993.30)	(135,330.28)	(168,500.00)	(33,169.72)	(80.3)	(141,680.46)
DEPRECIATION	(120,778.52)	(1,209,125.47)	(1,440,000.00)	(230,874.53)	(84.0)	(1,215,615.06)
TOTAL OPERATING EXPENSES	(1,269,821.21)	(13,001,960.20)	(15,864,775.00)	(2,862,814.80)	(82.0)	(12,912,696.15)
NET OPERATING REVENUE	410,279.56	1,039,029.72	893,500.00	(145,529.72)	116.3	1,019,153.26
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	25,911.41	514,444.05	369,800.00	(144,644.05)	139.1	439,631.60
INTEREST INCOME	22,749.48	196,434.39	40,700.00	(155,734.39)	482.6	42,764.37
RESTRICTED INTEREST INCOME	429.15	2,952.25	1,000.00	(1,952.25)	295.2	1,637.78
INTEREST EXPENSES	(195.31)	(1,953.10)	(2,344.00)	(390.90)	(83.3)	(3,104.80)
MUNICIPAL EXPENSE	(60,280.61)	(648,965.50)	(743,685.00)	(94,719.50)	(87.3)	(580,651.06)
NET NONOPERATING INCOME (EXPENSE)	(11,385.88)	62,912.09	(334,529.00)	(397,441.09)	18.8	(99,722.11)
TOTAL NET INCOME OR (LOSS)	398,893.68	1,101,941.81	558,971.00	(542,970.81)	197.1	919,431.15

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	24,386,743.55	23,116,944.38
ACCUMULATED DEPRECIATION	(15,002,152.98)	(14,568,232.18)
BOOK VALUE OF PLANT	9,384,590.57	8,548,712.20
CONSTRUCTION WORK IN PROGRESS	4,250,960.48	651,101.93
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	425,408.38	697,590.36
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	789,280.31	619,193.61
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	126,037.45	180,014.39
TOTAL CASH ACCOUNTS	1,859,635.00	2,007,150.25
CUSTOMER ACCOUNTS RECEIVABLE	22,944.66	56,074.73
ALLOWANCE FOR BAD DEBTS	(14,012.89)	(13,035.20)
BALANCE OF ACCOUNTS RECEIVABLE	8,931.77	43,039.53
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	182.09	1,120.59
OPERATION AND MAINTENANCE INVENTORY	715,390.68	563,823.19
PREPAID EXPENSES	23,094.36	23,978.92
INTEREST RECEIVABLE	14,953.22	9,479.18
ACCRUED UTILITY REVENUES	281,418.96	287,817.78
TOTAL ASSETS	<u>16,539,157.13</u>	<u>12,136,223.57</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	4,062,376.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	776,754.81	66,274.15
EMPLOYEE INSUR. PAYABLE	101.50	151.50
SALES TAX PAYABLE-STATE	12.11 (.23)
SALES TAX PAYABLE-LOCAL	4.72 (8.02)
SALES TAX PAYABLE-COUNTY	(.04) (.13)
ACCRUED INTEREST PAYABLE	509.41	533.02
ACCRUED FICA TAXES PAYABLE	4,671.63	4,243.16
ACCRUED FWH TAXES PAYABLE	2,178.15	2,137.22
ACCRUED SWH TAX PAYABLE	1,120.77	1,062.38
OTHER MISC PAYROLL PAYABLE	6,186.85	5,895.00
ACCRUED VACATION TIME	84,482.11	82,763.28
ACCRUED COMP TIME PAYABLE	17,763.13	17,802.38
ACCURED PAYROLL	20,910.45	18,662.88
ACCRUED SICK TIME	221,761.55	221,722.37
TOTAL LIABILITIES	5,268,833.15	1,802,784.96
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,267,416.00	7,176,195.00
RESTRICTED FOR DEBT SERVICE	77,732.00	136,427.00
UNRESTRICTED NET POSITION	1,427,120.90	2,657,032.29
REVENUE OVER EXPENDITURES - YTD	498,055.08	363,784.32
BALANCE - CURRENT DATE	11,270,323.98	10,333,438.61
TOTAL FUND EQUITY	11,270,323.98	10,333,438.61
TOTAL LIABILITIES AND EQUITY	16,539,157.13	12,136,223.57

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	161,037.14	1,356,068.53	1,543,000.00	186,931.47	87.9	1,298,338.20
COMMERCIAL SALES	81,810.48	538,632.47	652,000.00	113,367.53	82.6	507,103.83
CONTRACT SALES	27,441.49	340,243.02	380,000.00	39,756.98	89.5	347,183.90
INFRASTRUCTURE FEE	11,783.00	117,089.00	139,500.00	22,411.00	83.9	116,872.00
TOTAL OPERATING REVENUE	282,072.11	2,352,033.02	2,714,500.00	362,468.98	86.7	2,269,497.93
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(91,251.34)	(931,370.45)	(1,197,502.00)	(266,131.55)	(77.8)	(941,705.33)
ACCOUNTING & COLLECTING	(9,631.77)	(95,505.76)	(115,382.00)	(19,876.24)	(82.8)	(86,657.15)
METER READING	(1,377.70)	(16,601.38)	(20,655.00)	(4,053.62)	(80.4)	(16,342.32)
ENGINEERING DEPARTMENT	(2,983.00)	(29,830.00)	(35,800.00)	(5,970.00)	(83.3)	(29,170.00)
ADMINISTRATIVE	(9,533.70)	(94,473.90)	(114,091.00)	(19,617.10)	(82.8)	(93,992.40)
GENERAL	(36,394.52)	(381,616.72)	(423,124.00)	(41,507.28)	(90.2)	(373,097.57)
VEHICLE & EQUIPMENT EXPENSES	(949.87)	(77,911.89)	(85,000.00)	(7,088.11)	(91.7)	(63,322.69)
DEPRECIATION	(52,875.94)	(519,861.71)	(580,000.00)	(60,138.29)	(89.6)	(494,834.11)
TOTAL OPERATING EXPENSES	(204,997.84)	(2,147,171.81)	(2,571,554.00)	(424,382.19)	(83.5)	(2,099,121.57)
NET OPERATING INCOME (LOSS)	77,074.27	204,861.21	142,946.00	(61,915.21)	143.3	170,376.36
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	27,821.57	239,718.08	225,950.00	(13,768.08)	106.1	184,779.01
INTEREST INCOME	10,652.32	92,479.97	15,000.00	(77,479.97)	616.5	13,558.31
RESTRICTED INTEREST INCOME	527.11	4,030.83	1,500.00	(2,530.83)	268.7	2,232.44
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	41,577.20
OTHER INCOME	18.17	638.82	2,000.00	1,361.18	31.9	2,697.24
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(1,953.10)	(2,344.00)	(390.90)	(83.3)	(3,611.32)
MUNICIPAL EXPENSE	(6,735.78)	(41,720.73)	(58,000.00)	(16,279.27)	(71.9)	(40,274.92)
NET NONOPERATING INCOME (EXPENSE)	32,088.08	293,193.87	2,434,106.00	2,140,912.13	12.1	193,407.96
TOTAL NET INCOME (LOSS)	109,162.35	498,055.08	2,577,052.00	2,078,996.92	19.3	363,784.32

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	25,977,219.65	25,767,753.46
ACCUMULATED DEPRECIATION	(17,470,523.41)	(17,060,674.20)
BOOK VALUE OF PLANT	8,506,696.24	8,707,079.26
CONSTRUCTION WORK IN PROGRESS	518,094.08	241,446.05
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,314,992.91	1,021,626.31
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,689,410.91	1,291,521.39
BOND DEBT & RESERVE ACCOUNT	163,448.23	208,133.47
TOTAL CASH ACCOUNTS	3,168,227.05	2,521,656.17
CUSTOMER ACCOUNTS RECEIVABLE	15,245.70	13,111.03
ALLOWANCE FOR BAD DEBTS	(7,229.41)	(7,595.09)
BALANCE OF ACCOUNTS RECEIVABLE	8,016.29	5,515.94
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	969.73	1,002.80
PREPAID EXPENSES	13,994.50	15,549.94
INTEREST RECEIVABLE	1,385.62	1,218.80
ACCRUED UTILITY REVENUES	214,502.80	204,000.63
TOTAL ASSETS	<u>12,431,886.31</u>	<u>11,697,469.59</u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
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LIABILITIES AND EQUITY		
<hr/>		
LIABILITIES		
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2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	182,608.63	107,492.95
EMPLOYEE INSUR. PAYABLE	105.00	25.00
ACCRUED INTEREST PAYABLE	436.23	304.15
ACCRUED FICA TAX PAYABLE	2,595.30	1,978.64
ACCRUED FWH TAX PAYABLE	959.86	819.69
ACCRUED SWH TAX PAYABLE	519.96	457.41
OTHER MISC PAYROLL PAYABLE	2,432.34	2,215.09
ACCRUED VACATION TIME	30,615.76	30,549.05
ACCRUED COMP TIME PAYABLE	7,919.94	6,555.63
ACCURED PAYROLL	10,751.63	9,456.63
ACCRUED SICK TIME	36,834.98	35,305.62
	<hr/>	
TOTAL LIABILITIES	335,779.63	313,659.86
FUND EQUITY		
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NET INVEST IN CAPITAL ASSETS	8,726,541.00	8,556,728.00
RESTRICTED FOR DEBT SERVICE	66,628.00	191,699.00
UNRESTRICTED NET POSITION	2,762,630.60	2,207,488.33
REVENUE OVER EXPENDITURES - YTD	540,307.08	427,894.40
	<hr/>	
BALANCE - CURRENT DATE	12,096,106.68	11,383,809.73
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TOTAL FUND EQUITY	12,096,106.68	11,383,809.73
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TOTAL LIABILITIES AND EQUITY	12,431,886.31	11,697,469.59
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2023

	WPC					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	116,286.50	1,163,743.69	1,376,000.00	212,256.31	84.6	1,124,881.56
COMMERCIAL SALES	70,290.00	545,389.72	625,000.00	79,610.28	87.3	511,076.74
INFRASTRUCTURE FEE	28,269.00	281,942.00	336,000.00	54,058.00	83.9	281,021.00
TOTAL OPERATING REVENUE	214,845.50	1,991,075.41	2,337,000.00	345,924.59	85.2	1,916,979.30
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(54,299.35)	(693,605.95)	(804,999.00)	(111,393.05)	(86.2)	(658,558.82)
ACCOUNTING & COLLECTING	(6,397.25)	(60,911.71)	(73,889.00)	(12,977.29)	(82.4)	(55,649.79)
METER READING	(907.87)	(10,690.77)	(12,103.00)	(1,412.23)	(88.3)	(10,396.05)
ENGINEERING DEPARTMENT	(2,983.00)	(29,830.00)	(35,800.00)	(5,970.00)	(83.3)	(29,170.00)
ADMINISTRATIVE	(6,355.80)	(64,169.00)	(76,226.00)	(12,057.00)	(84.2)	(62,686.60)
GENERAL	(22,374.75)	(212,279.01)	(247,064.00)	(34,784.99)	(85.9)	(196,181.39)
VEHICLE & EQUIPMENT EXPENSES	(1,102.24)	(26,741.97)	(72,500.00)	(45,758.03)	(36.9)	(48,217.65)
DEPRECIATION	(48,415.14)	(484,519.92)	(660,000.00)	(175,480.08)	(73.4)	(494,896.22)
TOTAL OPERATING EXPENSES	(142,835.40)	(1,582,748.33)	(1,982,581.00)	(399,832.67)	(79.8)	(1,555,756.52)
NET OPERATING REVENUE	72,010.10	408,327.08	354,419.00	(53,908.08)	115.2	361,222.78
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	4,595.26	53,273.89	80,000.00	26,726.11	66.6	72,108.89
INTEREST INCOME	11,487.92	97,712.83	20,000.00	(77,712.83)	488.6	8,177.17
RESTRICTED INTEREST INCOME	572.00	4,778.48	1,800.00	(2,978.48)	265.5	2,644.17
OTHER INCOME	525.00	1,925.00	1,000.00	(925.00)	192.5	6,945.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(167.41)	(1,674.10)	(2,009.00)	(334.90)	(83.3)	(3,718.10)
MUNICIPAL EXPENSE	(5,198.50)	(24,036.10)	(20,500.00)	3,536.10	(117.3)	(19,485.51)
NET NONOPERATING INCOME (EXPENSE)	11,814.27	131,980.00	80,291.00	(51,689.00)	164.4	66,671.62
TOTAL NET INCOME (LOSS)	83,824.37	540,307.08	434,710.00	(105,597.08)	124.3	427,894.40

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,062,331.58	
03-00-120-00	ACCOUNTS RECEIVABLE	7,872.24	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	320,290.43	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,440,120.25

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	76,533.67	
03-00-202-01	SALARIES & WAGES PAYABLE	14,075.38	
03-00-202-02	TAXES PAYABLE	5,131.04	
03-00-202-03	MISC PAYROLL PAYABLE	3,590.04	
	TOTAL LIABILITIES		99,330.13

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	643,873.66	
	BALANCE - CURRENT DATE	643,873.66	
	TOTAL FUND EQUITY		3,340,790.12
	TOTAL LIABILITIES AND EQUITY		3,440,120.25

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	237,898.02	200,000.00	(37,898.02)	119.0
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	517,020.77	500,000.00	(17,020.77)	103.4
	TOTAL SALES TAX	75,000.00	754,918.79	700,000.00	(54,918.79)	107.9
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	161,333.26	1,477,484.91	1,708,555.00	231,070.09	86.5
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	.00	305,570.18	260,000.00	(45,570.18)	117.5
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	89,357.26	118,000.00	28,642.74	75.7
	TOTAL STATE AGENCY AIDL	161,333.26	1,938,310.35	2,152,453.00	214,142.65	90.1
	<u>FEDERAL AGENCY AID</u>					
03-20-334-04	FEMA DISASTER FUNDS	.00	9,182.98	.00	(9,182.98)	.0
	TOTAL FEDERAL AGENCY AID	.00	9,182.98	.00	(9,182.98)	.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	1,946.05	18,143.81	5,000.00	(13,143.81)	362.9
03-20-349-02	STREET SALES	25.00	20,187.50	500.00	(19,687.50)	4037.5
03-20-349-03	STREET REIMBURSEMENTS	1,488.00	16,198.30	22,860.00	6,661.70	70.9
	TOTAL STREET FEES	3,459.05	54,529.61	28,360.00	(26,169.61)	192.3
	TOTAL FUND REVENUE	239,792.31	2,756,941.73	2,880,813.00	123,871.27	95.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	36,496.21	437,464.77	491,083.00	53,618.23	89.1
03-20-411-02	SALARIES (OVERTIME)	293.68	6,555.38	34,201.00	27,645.62	19.2
03-20-411-03	SALARIES (PART-TIME)	3,654.00	10,108.00	17,500.00	7,392.00	57.8
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	4,000.00	4,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	775.00	7,750.00	9,308.00	1,558.00	83.3
03-20-411-10	SALARIES (BPW ENGINEERING)	5,289.00	52,890.00	63,465.00	10,575.00	83.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,523.00	15,230.00	18,271.00	3,041.00	83.4
03-20-412-01	SOCIAL SECURITY	2,980.35	33,472.51	40,017.00	6,544.49	83.7
03-20-413-01	RETIREMENT	2,036.72	22,621.83	29,334.00	6,712.17	77.1
03-20-414-01	HEALTH & LIFE INSURANCE	16,225.00	163,100.00	199,800.00	36,700.00	81.6
03-20-415-01	WORKERS' COMPENSATION	2,018.00	49,661.00	54,143.00	4,482.00	91.7
03-20-421-01	INSURANCE	.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01	BUILDING MAINT./REPAIRS	217.00	1,034.50	1,500.00	465.50	69.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	201.70	1,000.00	798.30	20.2
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,371.86	19,301.69	30,000.00	10,698.31	64.3
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04	EQUIPMENT RENTALS	.00	4,571.04	10,000.00	5,428.96	45.7
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	1,800.00	6,000.00	4,200.00	30.0
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	1,072.25	2,500.00	1,427.75	42.9
03-20-427-01	TELEPHONE	200.00	2,511.04	3,500.00	988.96	71.7
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	24,383.75	20,000.00	(4,383.75)	121.9
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	229.00	17,242.49	19,000.00	1,757.51	90.8
03-20-432-01	GAS & OIL	3,611.01	38,175.35	60,000.00	21,824.65	63.6
03-20-432-02	UNIFORMS	104.80	5,282.62	3,000.00	(2,282.62)	176.1
03-20-432-04	CHEMICALS	47.98	8,866.97	5,000.00	(3,866.97)	177.3
03-20-432-09	TRAFFIC CONTROL	560.40	33,738.07	25,000.00	(8,738.07)	135.0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	672.99	9,367.66	7,000.00	(2,367.66)	133.8
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	684.08	20,722.06	25,000.00	4,277.94	82.9
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	2,217.66	45,237.10	40,000.00	(5,237.10)	113.1
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	8,476.50	99,649.81	80,000.00	(19,649.81)	124.6
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	13,773.95	70,000.00	56,226.05	19.7
03-20-434-01	SMALL TOOLS & MINOR EQ	1,266.89	4,254.37	3,000.00	(1,254.37)	141.8
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	14,839.00	29,678.00	35,000.00	5,322.00	84.8
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	51,118.95	59,133.51	78,000.00	18,866.49	75.8
03-20-443-06	STREET IMP/MISC CONC REPAIR	5,417.61	43,918.62	142,000.00	98,081.38	30.9
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	70,000.00	70,000.00	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	406,763.62	.00	(406,763.62)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	19,541.16	608,500.00	588,958.84	3.2
03-20-443-22	STREET IMP-33RD & LINCOLN	11,420.00	15,270.00	.00	(15,270.00)	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	203,254.25	196,500.00	(6,754.25)	103.4
03-20-444-02	OFFICE EQUIPMENT	.00	6,100.00	10,500.00	4,400.00	58.1
03-20-451-01	CONTINGENCY	.00	150,000.00	100,000.00	(50,000.00)	150.0
TOTAL STREET FUND		173,996.69	2,113,068.07	2,706,822.00	593,753.93	78.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2023

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	173,996.69	2,113,068.07	2,706,822.00	593,753.93	78.1
NET REVENUE OVER(UNDER)EXPENDITURE	65,795.62	643,873.66	173,991.00	(469,882.66)	370.1

Code Summary Report

	August 2023	August 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	3
Open Cases Count	62	2	358	129
Closed Cases Count	80	88	360	500
No Violation Found Count	0	1	1	4
Pending Count	1	0	3	0
Referred to BPD Count	2	1	5	6
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	1	2	2
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	3	1
Total Count	145	93	732	645

Community Development Monthly Case Report
08/01/2023 - 08/31/2023

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20230573	8/1/2023	913 Lincoln Street	Closed	Tree limbs/branches left behind by the storm along street and sidewalk. Not getting picked up by Street Dept. Will be on homeowners to clear up.		Closed
20230574	8/1/2023	915 Lincoln Boulevard	Closed	Tree limbs/branches left behind by the storm along street and sidewalk. Not getting picked up by Street Dept. Will be on homeowners to clear up.		Closed
20230575	8/1/2023	521 N 10th Street	Closed	Tree limbs/branches left behind by the storm along street and sidewalk. Not getting picked up by Street Dept. Will be on homeowners to clear up.		Closed
20230576	8/2/2023	111 Hayes Street	Closed	Tree limbs hanging over fence, scraping vehicles driving through alleyway, weeds and grass along fence taller than 12" (complaint received)		Closed
20230577	8/2/2023	730 W Mary Street	Closed	Overgrown grass and weeds throughout property		Closed
20230578	8/2/2023	1406 Lincoln Street	Closed	Dresser out by the Lincoln Street.		Closed
20230580	8/2/2023	1014 North 14th Street	Closed		Red Ford Explorer, no plates.	Closed
20230581	8/2/2023	908 Elk Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230582	8/2/2023	811 Grant Street	Closed	Overgrown grass and weeds.		Closed
20230583	8/2/2023	1800 Scott Street #91	Closed	Mattresses at back of property		Closed
20230584	8/3/2023	1006 Ella Street	Closed	Overgrown grass and weeds throughout property		Closed
20230585	8/3/2023	923 Market Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230586	8/3/2023	709 South 10th Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230587	8/3/2023	701 S 11th Street	Closed	Overgrown grass and weeds.		Closed
20230588	8/3/2023	609 S 11th Street	Closed	Overgrown Grass and weeds throughout property.		Closed
20230589	8/3/2023	304 South 16th Street	Closed	Overgrown grass and weeds.		Closed
20230591	8/3/2023	1608 Ella Street	Closed	Trash bags over filling bin, Dressers, End Table, Entertainment center, carseat all in front yard.		Closed
20230592	8/3/2023	404 N 16th Street	Closed	Trash bags/ Trash left next to curb not in Trash Bin.		Closed
20230593	8/7/2023	824 W Court Street	Closed	Overgrown grass and weeds on property.		Closed
20230594	8/7/2023	1506 Bell Street	Closed	Recliner, mattress, shelves, or junk along street.		Closed
20230595	8/7/2023	1318 Elk Street	Closed	Overgrown weeds and grass.		Closed
20230596	8/7/2023	722 Elk Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230599	8/8/2023	1432 N 10th Street	Closed	Overgrown grass and weeds.		Closed
20230600	8/8/2023	516 518 Ella Street	Closed	Modification made to existing sign without permit.		Closed
20230601	8/8/2023	1429 N 14th Street	Closed	RV set up for living in, allowable time expired, not proper parking surface, not meeting set backs for parking recreational camper		Closed
20230602	8/10/2023	1101 Ashland Avenue	Closed	Overgrown grass and weeds.		Closed
20230603	8/10/2023	1216 Dorsey Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230612	8/11/2023	2707 ELK	Closed	Overgrown grass and weeds throughout property.		Closed
20230613	8/11/2023	714 N 11th Street	Closed	Overgrown weeds and grass.		Closed
20230615	8/11/2023	1014 North 6th Street	Closed	Overgrown weeds along sidewalk on 6th Street.		Closed
20230616	8/11/2023	916 Ella Street	Closed	Overgrown grass and weeds		Closed
20230620	8/14/2023	1200 West Court Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230621	8/14/2023	1720 Hoyt Street	Closed	Overgrown grass and weeds in back yard, (complaint received). Tree on sidewalk		Closed
20230624	8/14/2023	1015 N 26th Street	Closed	Trash out in the yard. Tires, mattress, plastic totes, cardboard boxes.		Closed
20230625	8/15/2023	500 502 Mulberry Avenue	Closed	Overgrown weeds along ditch.		Closed
20230626	8/15/2023	1819 S 3rd Avenue	Closed	Tree branch in the street/curb		Closed
20230627	8/15/2023	1004 N 6th Street Apt. 1	Closed	Overgrown weeds on sidewalk along 6th St. (complaint received)		Closed
20230628	8/15/2023	208 Hill Street	Closed	Overgrown grass and weeds.		Closed
20230629	8/15/2023	601 603 N 27th Circle	Closed	Camper reportedly being lived in, not meeting required set backs. not on proper parking surface.		Closed

Exhibit "C"

20230630	8/16/2023		Closed	Bandit sign placed in Chautauqua park at 9th & Grable		Closed
20230632	8/16/2023	708 Jackson Street	Closed	Trash Can left out after collection		Closed
20230633	8/16/2023	106 S Sumner Street	Closed	Over grown weeds and grass, Volunteer Trees surrounding house.		Closed
20230634	8/16/2023	123 S Sumner Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230635	8/16/2023	910 North 6th Street	Closed	Overgrown weeds, especially on the sidewalk on 6th St. (complaint received)		Closed
20230637	8/16/2023	906 N 6th Street	Closed	Overgrown grass and weeds, especially along 6th Street sidewalk. (complaint received)		Closed
20230638	8/16/2023	901 North 6th Street	Closed	Overgrown grass and weeds, especially along sidewalk and 6th St. (complaint received)		Closed
20230640	8/16/2023	900 North 6th Street	Closed	Overgrown weeds along sidewalk and 6th Street. (complaint received)		Closed
20230641	8/16/2023	1201 N 7th Street	Closed	Accessory Structure put in with no permit.		Closed
20230642	8/17/2023	1516 Summit Street	Closed	Overgrown grass and weeds throughout property, Front and back yards		Closed
20230643	8/17/2023	1516 Summit Street	Closed		White Mustang, no plates, missing wind shields, interior trim all taken off, assume not running as it sits.	Closed
20230644	8/17/2023	1123 East Court Street	Closed	Couch in back yard along alley.		Closed
20230645	8/17/2023	1318 Scott Street	Closed	Chair left out by the curb.		Closed
20230646	8/17/2023	1510 Scott Street	Closed	Junk by the street, carseat, wagon, computer chair, childrens toys		Closed
20230647	8/17/2023	1107 W Court Street	Closed	Couch, bookcase, recliner on curb by the street.		Closed
20230648	8/17/2023	1110 Meriwether Street	Closed	Junk littered driveway, looks like a clean up, watching		Closed
20230650	8/17/2023	911 Ella Street	Closed	Overgrown grass and weeds.		Closed
20230651	8/18/2023	1201 S 9th Street	Closed	Overgrown weeds and grass along Green Avenue		Closed
20230652	8/18/2023	118 S LaSalle Street	Closed	Overgrown grass and weeds		Closed
20230654	8/18/2023	1202 Ashland Avenue	Closed	Overgrown weeds in the ditch.		Closed
20230658	8/21/2023	1800 Grant Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230659	8/21/2023	1300 High Street	Closed	Overgrown grass and weeds on 13th Street side.		Closed
20230661	8/21/2023	1025 N 12th Street	Closed		2003 Gold Hyundai Elantra, expired tags	Closed
20230662	8/22/2023	1025 N 12th Street	Closed	parking in required front yard, registration expired.		Closed
20230663	8/22/2023	712 North 11th Street	Closed	Overgrown weeds in back yard and along alleyway		Closed
20230664	8/22/2023	1611 Ashland	Closed	Accessory structure put in without a building permit		Closed
20230665	8/22/2023	1322 Market Street	Closed	Overgrown weeds all throughout property. Front yard, along driveway, backyard, and to the east between driveway and 1328 Market.		Closed
20230668	8/22/2023	1825 Grant Street	Closed	Sink on corner of 19th & Grant		Closed
20230672	8/22/2023	1008 N 14th Street	Closed	Camper in front driveway, appears to be being lived in.		Closed
20230673	8/23/2023	1515 Grant Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230674	8/23/2023	1510 Ella Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230675	8/23/2023	1014 Parkside Lane	Closed	Couch, Door, TV, and office chair next to the street.		Closed
20230676	8/23/2023	1123 Lincoln Boulevard	Closed	Overgrown weeds and grass throughout property.		Closed
20230684	8/24/2023	624 N 18th Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230686	8/24/2023	648 West Court Street	Closed	Overgrown weeds.		Closed
20230690	8/25/2023	1601 UNION	Closed		Ford Escape, no plates.	Closed
20230694	8/28/2023	1423 High Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230700	8/29/2023	308 S 22nd Street	Closed	Couch by the sidewalk.		Closed
20230702	8/30/2023		Closed	Large piece of lumber in the street at the corner of 6th and Garfield.		Closed
20230705	8/30/2023	1010 Parkside Lane	Closed	Couch, Door, TV, office chair next to street.		Closed
20230716	8/31/2023	1818 Lincoln Street	Closed	Dishwasher on the sidewalk		Closed

Group Total: 80

Group: Open

20230579	8/2/2023	1017 N 15th Street	Open	Scrap lumber throughout back yard, scrap lumber pile, wood shipping crates, metal fence panels, volunteer trees in back yard.		Open
20230597	8/7/2023	722 Elk Street	Open		Red Ford F-150, no plates	Open
20230598	8/8/2023	1005 N 7th Street	Open	Overgrown grass and weeds.		Open
20230604	8/10/2023	1911 Ella Street	Open	Large patches of overgrown weeds, grass, volunteer trees in backyard.		Open
20230605	8/10/2023	624 S 3rd Street	Open	Overgrown grass and weeds throughout property, Thistle present on property.		Open
20230606	8/10/2023	624 S 3rd Street	Open		White pickup bed camper, windows busted out, exposed to elements, junked camper	Open
20230607	8/10/2023	624 S 3rd Street	Open		Green Trailer, expired tags.	Open
20230608	8/10/2023	624 S 3rd Street	Open		Blue box trailer, expired tags, weeds growing out of trailer.	Open
20230609	8/10/2023	624 S 3rd Street	Open		2015 Black Utility Trailer, expired tags. 3-X5876	Open
20230610	8/10/2023	624 S 3rd Street	Open		1992 Blue-Gray Dodge Dakota, hasn't moved in over 2 months plus, assumed it doesn't run as it sits.	Open
20230611	8/10/2023	624 S 3rd Street	Open		1994 Dark Green Ford Explorer. Expired plates, windows open, Hasn't moved in over 2 years, Assumed it doesn't run as it sits.	Open
20230614	8/11/2023	1022 N 6th Street	Open	Overgrown weeds throughout property and along sidewalk on 6th St.		Open
20230617	8/11/2023	1522 N 8th Street	Open		Tan Honda, no plates	Open
20230618	8/11/2023	1522 N 8th Street	Open		Silver 2 Door, Tarp over engine compartment, Assumed doesn't run as it sits,	Open
20230619	8/14/2023	1109 E Court Street	Open	Overgrown weeds and grass		Open
20230622	8/14/2023	724 N 26th Street	Open		White Chevy Trallerblazer, no plates.	Open
20230623	8/14/2023	724 N 26th Street	Open		1983 GMC C1500 Red, expired.	Open
20230631	8/16/2023	820 N 5th Street	Open	Overgrown weeds along alley entrance, along garage and next to garage.		Open
20230635	8/16/2023	128 Graham Street	Open	Recliner next to garage, scrap lumber, indoor table top, Overgrown weeds along east side garage.		Open
20230639	8/16/2023	907 - 907 1/2 N 6th Street	Open	(Complaint Received) Tall weeds along sidewalk and 6th St.		Open
20230649	8/17/2023	819 Ella Street	Open	Overgrown grass and weeds on property.		Open
20230653	8/18/2023	1218 Union Avenue	Open	Overgrown grass and weeds throughout property and along ditches. Weeds in ditches over 4ft high.		Open
20230655	8/18/2023	222 West Hoyt Street	Open	Overgrown weeds, grass, and volunteer trees throughout property.		Open
20230656	8/18/2023	222 West Hoyt Street	Open		Green Chevrolet Pick up Truck, Hasn't moved in several months, presumed inoperable.	Open
20230657	8/18/2023	222 West Hoyt Street	Open	Pick up truck full of trash, metal cage, childrens toy horse, scrap lumber, cardboard boxes, shop vac, microwave. appliance sitting in between vehicles either clothes dryer or oven. Weeds and volunteer trees throughout property. Grass overtaking sidewalk, random trash in the yards.		Open
20230660	8/21/2023	1621 N 13th Street	Open		Black older model GMC pickup, no plates.	Open
20230666	8/22/2023	1024 Scott Street	Open	Overgrown weeds and grass throughout property.		Open
20230667	8/22/2023	1119 Scott Street	Open		White Ford F150, no plates	Open
20230669	8/22/2023	921 Herbert Street	Open	Overgrown grass and weeds throughout property. (complaint received)		Open
20230670	8/22/2023	921 Herbert Street	Open		Red 2 door Pontiac Firebird, unplated	Open
20230671	8/22/2023	921 Herbert Street	Open	Pile of junk in back yard. mattresses, tires, pallets, fence panels, appliances towards alley.		Open
20230677	8/23/2023	1715 East Court Street	Open	Severely overgrown weeds in the back yard and along alleyway. (complaint received)		Open
20230678	8/23/2023	811 Elk Street	Open		Silver Mercury Villager, expired tags	Open
20230679	8/23/2023	811 Elk Street	Open	recliner on the front porch.		Open
20230680	8/23/2023	817 Elk Street	Open		Red Buick Enclave, no plates.	Open
20230681	8/23/2023	817 Elk Street	Open	Overgrown weeds along alley and garage.		Open
20230682	8/23/2023	817 Elk Street	Open	Big motor on trailer.		Open
20230683	8/23/2023	811 Elk Street	Open	Weeds along alley by car port and garage.		Open
20230685	8/24/2023	600 Nicholls Avenue	Open	Overgrown weeds throughout property. And along sidewalks by Nicholls Avenue and South 6th Streets. (complaint received)		Open
20230687	8/24/2023	1700 N 13th Street	Open	Overgrown weeds along trench line, and patches of overgrown weeds along garage.		Open

Exhibit "C"

20230688	8/25/2023	712 Scott Street	Open	Overgrown weeds and grass throughout property.		Open
20230689	8/25/2023	1522 N 8th Street	Open	Patch of grass and weeds towards alley that is not getting mowed.		Open
20230691	8/28/2023	1200 West Court Street	Open	Appliances on front sidewalk		Open
20230692	8/28/2023	1206 North 10th Street	Open	Overgrown grass and weeds on property.		Open
20230693	8/28/2023	1209 North 14th Street	Open		Red Mitsubishi, no plates, looks to have been in an accident and undriveable as it sits.	Open
20230695	8/28/2023	901 Elk Street	Open		white motor home, expired intransit, no platges	Open
20230696	8/28/2023	901 Elk Street	Open		Black Chevy Pickup Truck, no plates	Open
20230697	8/28/2023	1624 Country Club Lane	Open	scrap lumber on side of house, weeds and dead yard debris throughout back yard and garden. mattress on back deck.		Open
20230698	8/29/2023	1527 Market Street	Open	Overgrown grass and weeds on property.		Open
20230699	8/29/2023	912 Scott Street	Open	Overgrown weeds in between fence and alley.		Open
20230701	8/29/2023	318 N 9th Street	Open	Overgrown grass and weeds.		Open
20230706	8/30/2023	918 North 12th Street	Open	Mattress in driveway.		Open
20230707	8/30/2023	1601 S 4th Avenue	Open	Overgrown weeds and grass		Open
20230708	8/30/2023	409 N 10th Street	Open	Overgrown grass and weeds on property.		Open
20230709	8/30/2023	522 North 8th Street	Open	Recliner next to the street		Open
20230710	8/30/2023	1911 Ella Street	Open	Roofing with no permit on file.		Open
20230711	8/30/2023	315 North 8th Street	Open	Overgrown weeds along alley way		Open
20230712	8/30/2023	1716 1718 Jackson Street	Open	Recliner next to the street.		Open
20230713	8/31/2023	622 N 11th Street	Open		Black Saturn, No plates.	Open
20230714	8/31/2023	221 North Sumner Street	Open		2009 Mazda 6, Plate WPG 539, expired 10/22	Open
20230715	8/31/2023	1208 North 16th Street	Open		2001 Tan Chrysler 300M, Plate 3-B6793 expired 1/23	Open
20230717	8/31/2023	1805 Grant Street	Open	Overgrown weeds to the west property line. back yard overgrown		Open

Group Total: 62

Group: Pending

20230590	8/3/2023	1911 Ella Street	Pending	Hollow Tree, Nuisance Tree		Pending
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Group Total: 1

Group: Referred to BPD

20230703	8/30/2023		Referred to BPD	Complaint came in for camper parked on street around 16th and Garfield for over 24 hours.		Referred to BPD
20230704	8/30/2023		Referred to BPD	severely junked vehicle, 24 park violation on S 7th between Green and Tait Ave.		Referred to BPD

Group Total: 2

Total Records: 145

9/5/2023

Permit Summary Report

	August 2023	August 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	1	0	3	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	1	0	6	3
Fees Paid	\$ 128.00	\$ -	\$ 716.00	\$ 356.00
Appeals Application				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 75.00
Building Permit Application				
Count	48	576	552	1232
Fees Paid	\$ 7,550.22	\$ 44,226.17	\$ 102,306.99	\$ 209,813.03
Demolition Permit Application				
Count	0	2	12	18
Fees Paid	\$ -	\$ 10.00	\$ 50.00	\$ 60.00
Encroachment Permit Application				
Count	10	6	70	78
Fees Paid	\$ 275.00	\$ 225.00	\$ 1,640.00	\$ 1,978.00
Final Plat Application (Zoning)				
Count	0	4	1	4
Fees Paid	\$ -	\$ 450.00	\$ 160.00	\$ 450.00
Flood District Development Permit				
Count	0	0	0	4
Fees Paid	\$ -	\$ -	\$ -	\$ 150.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	1	0	26
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	1	6	5
Fees Paid	\$ 100.00	\$ 40.00	\$ 260.00	\$ 230.00
Moving Permit Application				
Count	1	0	2	6
Fees Paid	\$ 100.00	\$ -	\$ 200.00	\$ 600.00
Mow-to-Own				
Count	0	3	5	3
Fees Paid	\$ -	\$ 150.00	\$ 250.00	\$ 150.00
Plumber Registration				
Count	0	0	7	53
Fees Paid	\$ -	\$ -	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	1	5	15	19
Fees Paid	\$ 108.00	\$ 514.00	\$ 1,390.00	\$ 2,700.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0		0	3
Fees Paid	\$ -	\$ -	\$ -	\$ 150.00
Re-Zoning Application				
Count	0	0	2	1
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 100.00
Sign Permit Application				
Count	1	2	6	25
Fees Paid	\$ 75.00	\$ 150.00	\$ 375.00	\$ 3,098.00
Special Use Permit (Zoning)				
Count	0	3	5	8
Fees Paid	\$ -	\$ 300.00	\$ 522.00	\$ 840.00
Vacate Public Ways				
Count	0	1	0	2
Fees Paid	\$ -	\$ 200.00	\$ -	\$ 200.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$	\$	\$	\$
Total Count	65	604	692	1497
Total Fees Paid	\$ 8,336.22	\$ 46,265.17	\$ 108,499.99	\$ 222,641.03

Monthly Building Permits
08/01/2023 - 08/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230704	8/31/2023	Building Permit Application	Basement waterproofing & Wall anchors	Nitada Haake	1723 North 13th Street	011274000	\$157.47	8,301.66	Groundworks
20230701	8/29/2023	Building Permit Application	Siding	Randy Hothan	909 Covered Bridge Road	010876545	\$181.25	10,000.00	Jeff Workman
20230699	8/29/2023	Building Permit Application	Pool	Rob & Dawn Philippi	612 27TH CIRCLE	013047510	\$643.75	50,000.00	Supreme Spa & Pool
20230698	8/28/2023	Building Permit Application	Covered porch.	Lori J Yockel	2119 GRANT	010404000	\$111.25	15,000.00	Daylon Eckhoff
20230696	8/25/2023	Building Permit Application	Garage- Prebuilt	Dale & Janelle Henderson	1611 Ashland	011660000	\$156.05	8,200.00	Derksen Portable Buildings/Kurt Larkins
20230691	8/24/2023	Building Permit Application	Pole Building	Anthony Schoen	2111 Arapahoe trail	013523200	\$321.25	20,000.00	Schoen's Roofing
20230690	8/23/2023	Building Permit Application	Deck	Catherine McKiddy	901 Market Street	009996000	\$125.00	2,000.00	James Evans
20230689	8/23/2023	Building Permit Application	Accessory Structure	Dennis G & Constance L Hartig	1201 N 7th Street	013919000	\$181.25	10,000.00	
20230688	8/21/2023	Building Permit Application	Pole Shed	David D & Jennifer M Diehl	106 N 28TH	012459000	\$279.25	17,000.00	Pickrell Lumber Company
20230686	8/21/2023	Building Permit Application	Shed	Larry L. Maschmeier	501 BELLWOOD	010308000	\$111.25	5,000.00	
20230681	8/17/2023	Building Permit Application	Awning over Patio	Steven R & Shelly F Crosier	2618 Elk Street	012414000	\$90.25	3,500.00	Trauernicht Construction Inc.
20230669	8/9/2023	Building Permit Application	Roofing	Russell D Wickwire	1017 N 2nd Street	014759000	\$75.00	4,000.00	Roof Guard, LLC
20230668	8/9/2023	Building Permit Application	Install I beam posts.	Christian & Janet Anderson	123 Penrod Street	013272000	\$121.75	5,750.00	Epp Concrete
20230667	8/9/2023	Building Permit Application	Replace wallcovering at back of storefront, fitting rooms	Stanley T & Judy E Meyer	2205 N 6th Street, Suite 20	013513000	\$1,497.75	190,000.00	
20230656	8/7/2023	Building Permit Application	Siding	Joe & Virginia Mejia	227 S Lasalle Street	012344000	\$125.25	6,000.00	Schoen's Roofing
20230655	8/7/2023	Building Permit Application	Siding	Saddlehorn Holdings LLC	1405 N 11th Street	012946000	\$108.45	4,800.00	Schoen's Roofing
20230646	8/2/2023	Building Permit Application	removing and replacing siding on north side.	John J Jr, Trustee & Blas, Lela A, Trustee Blas	1100 -1102 North 16th Street	011849100	\$125.25	6,000.00	Artisan Roofing Inc.
20230644	8/1/2023	Building Permit Application	Addition to Garage	Paul Fitch	1898 E Sargent Road	004163000	\$713.75	60,000.00	

DEMOLITION PROJECTS 2022-2023

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1223 Ella Street	Completed		Completed by City
2	622 West Mary Street	Completed		Demo garage
3	519 North 5th Street	Completed		Completed by owner
4	4771 West Scott Road	Completed		Owner demoed two residential halls
5	1014 East Court Street	Completed		Demo detached garage
6	915 Grant Street	Completed		City demoed detached garage
7	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
8	902 South 8th Street	Completed		City demoed house
9	1522 South 6th Street	Completed		Convenience store demoed by owner
10	824 Garfield Street	Completed		Detached garage to be demoed by owner.
11	413 Court Street	Completed		Three story adjoining building
12	1119 North 6th Street	Completed		Demoing building and building new.
13	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
14	1712 Elk Street	Completed		Detached shed to be demoed by owner.
15	323 Court Street	Completed		South portions of building to be demoed by owner.
16	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
17	417 South 10th Street	Completed		Condemned by City. Ready for demo.
18	2nd Street and Herbert Street	Completed		Demo old city shed
19	503 West Court Street	Completed		Demo part of building
20	403 South 3rd Street	Completed		Demo old warehouse
21	1807-1829 May Street	Completed		Demo multi-family structures
22	719 Market Street	Completed		Demo detached garage.
24	411 Court Street	Completed		Demo dilapidated rear of building
25	219 A 19th Street	Completed		Demo Shed
26	403 S 3rd Street	Completed		Demo remaing portion of old warehouse and elevator structure
27	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Demo process started
28	1719 N 15th Street	Completed		Demo existing house and rebuild new one on same site.
29	430 N 8th	Completed		Demo was done without permit, landfill rejected debris for lack of asbestos survey
30	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
31	708 Market Street	City to Demo.		City acquired property, demo house and garage.
32	1410 S 5th Street	Completed		Demo of house and accessory structure.
33	1110 Scott Street	Completed		Demo detached garage.
34	422 South 6th Street	Demo by owner		Demo old River City BBQ building
35	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
36	213 South 7th Street	Demo by owner		Demo house
37	217 South 7th Street	Demo by owner		Demo house
38	622 Bell Street	Demo by owner		Demo house
39	1509 May Street	Demo by owner		Demo shed in rear yard
40	711 S 6th (Dempster)	Demo by City		Demolish collapsing mechanic shop structure

Demo Process:

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition

Exhibit "F"

Special Designated Licenses (SDLs) Requested for 2023

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Stone Hollow Brewing Co, LLC	10/5 - 10/08/23	10:00 a.m. to 12:00 a.m.	Envision Landscapes Garden Center	Fall Festival	Alex Eckhoff	9/7/2023	ES
Community Players, Inc.	10/21/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	10/7/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	9/30/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
The Mechanical Room	9/23/2023	10:00 a.m. to 11:59 p.m.	Mercantile Building	Oktoberfest	Chase	8/31/2023	ES
Tall Tree Tastings	9/15/2023	5:00 p.m. to 11:00 p.m.	Envision Landscapes Garden Center	Plant Potting Class	Denise Pahl	8/29/2023	ES
Tall Tree Tastings	10/6 - 10/8/2023	11:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Fall Festival	Denise Pahl	8/14/2023	ES
Stone Hollow Brewing Co, LLC	9/23/2023	11:00 a.m. to 11:30 p.m.	Mercantile Building	Oktoberfest	Bryon Belding	8/4/2023	ES
Stone Hollow Brewing Co, LLC	8/24/2023	4:00 p.m. to 7:00 p.m.	Envision Landscapes Garden Center	YP3	Kristin Jensen	8/2/2023	ES
American Legion	9/9/23-9/10/23	9:00 a.m. to 2:00 a.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	7/13/2023	ES
The Mechanical Room	6/24/2023	2:00 p.m. to 12:00 a.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	6/2/2023	ES
Stone Hollow Brewing Co, LLC	6/22 - 6/25/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Summer Festival	Alex Eckhoff	5/31/2023	ES
402 Sports Bar and Grill	6/17/2023	2:00 p.m. to 10:00 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
402 Sports Bar and Grill	6/10/2023	3:00 p.m. to 11:59 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
The Rail	6/10/2023	10:00 a.m. to 10:00 p.m.	212 Court Street	Cornhole Tournament	Katie Tietz	5/15/2023	CC
La Segoviana - 505	6/2 - 6/4/2023	2:00 p.m. to 1:00 a.m.	415 Court Street	Food & Dance	Erlis Mendoza	5/15/2023	CC
Tall Tree Tastings	5/24/2023	4:00 p.m. to 10:00 p.m.	Envision Landscapes Garden Center	Ladies Night Out	Denise Pahl	5/3/2023	ES
Stone Hollow Brewing Co, LLC	5/25/2023	3:00 p.m. to 9:00 p.m.	Mercantile Building	Cornhole Tournament	Bryon Belding	5/3/2023	ES
Colleen's Catering	6/17/2023	10:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoenewel	5/1/2023	CC
Stone Hollow Brewing Co, LLC	6/24/2023	12:00 p.m. to 11:59 p.m.	Mercantile Building	Ribfest	Bryon Belding	4/19/2023	ES
Beatrice Wrestling Club, Inc.	5/6/2023	8:00 a.m. to 9:00 p.m.	Tabernacle in Chautauqua Park	Cornhole Tournament	Beau Vandergrift	4/17/2023	CC
Tall Tree Tastings	5/9/2023	4:00 p.m. to 10:00 p.m.	Beatrice Community Hospital & Health Cntr	Employee Appreciation	Denise Pahl	4/17/2023	CC
Stone Hollow Brewing Co, LLC	5/4/ - 5/7/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Spring Festival	Bryon Belding	4/12/2023	ES
Main Street Beatrice	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Boiler Brewing Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Code Beer Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Corn Coast Brewing	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Kinkaidler Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Patriarch Distillers	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Saro Cider	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Sideshow Spirits	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Stone Hollow Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Zipline Brewing Co	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	3/17/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Farm to Table Supper	Denise Pahl	2/17/2023	ES
Tall Tree Tastings	3/15/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Tasting	Denise Pahl	2/17/2023	ES
Knights of Columbus, Council #1723	3/31/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/24/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/17/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/10/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/3/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Community Players, Inc.	2/25/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	1/4/2023	ES